



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
2700 S Woodlands Village Blvd, Ste 300-368, Flagstaff, AZ 86001
Phone: (928) 225-0745
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2011 May Pre-Election Report 1

Election Cycle: **2011-2012**
Date Filed: **May 3, 2011**
Reporting Period: **March 29, 2011-April 27, 2011**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,592.60
Total Cash Receipts this Reporting Period:	\$1,257.34
Total Cash Disbursements this Reporting Period:	\$718.89
Cash Balance at End of Reporting Period:	\$12,131.05

Report ID: 71759

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,257.34	\$0.00	\$1,257.34	\$6,606.30
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,257.34	\$0.00	\$1,257.34	\$6,606.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$288.89	\$0.00	\$288.89	\$6,232.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$430.00	\$0.00	\$430.00	\$1,660.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$718.89	\$0.00	\$718.89	\$7,892.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$718.89			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	United Flagstaff Firefighters local 1505	04/07/2011	\$750.24	\$3,781.20
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Name:	United Highlands Firefighters	04/07/2011	\$96.00	\$480.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Name:	United Pinewood Firefighters	04/07/2011	\$85.80	\$514.80
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Name:	United Summit Firefighters	04/07/2011	\$325.30	\$1,830.30
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Total of Individual Contributions			\$1,257.34	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,257.34	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: SAYLOR, JARED	04/04/2011	\$98.25	\$98.25
Address: 1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation: FIRE FIGHTER/EMT, CITY OF FLAGSTAFF			
Category: Travel - Other			
Memo: reimburse for travel			
Name: OBERLY, BOB	04/07/2011	\$150.00	\$300.00
Address: 2700 S Woodlands Village Blvd, Ste 300-368, Flagstaff, AZ 86001		Cash	
Occupation: FIREFIGHTER/EMT, CITY OF FLAGSTAFF			
Category: Administration - Payroll			
Memo: 1 of 4 stipend			
Name: Campus Coffee Bean and Grill	04/08/2011	\$9.63	\$9.63
Address: 1800 S Milton Rd, Ste 16, Flagstaff, AZ 86001		Cash	
Category: Event Expenses - Food/refreshments			
Name: Coco's Bakery	04/14/2011	\$31.01	\$31.01
Address: 360 W Forest Meadows St, Flagstaff, AZ 86001		Cash	
Category: Event Expenses - Food/refreshments			
Total of Operating Expenses		\$288.89	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$288.89	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to Re-elect John Williams for Dist 3	04/01/2011	\$430.00	\$430.00
Address:	17610 W Hearn Rd, Surprise, AZ 85388		Cash	
Total of Contributions to Other Committees			\$430.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$430.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

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May Pre-Election Report 1
Covers 03/29/2011 to 04/27/2011

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

